

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 08:04:58 Date: 02/11/2026

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316 47 00 00 - Telephone Franchise Tax

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/24/2014	187	Tr Rec	1		3018	General Receipt Customer	823.56		Frontier Telephone Franchise Fee - Tax Period 6/30/2014
10/27/2014	1038	Tr Rec	1		3545	General Receipt Customer	820.85		Franchise Fee; 3rd Qtr '14; Telephone
05/04/2015	2383	Tr Rec	1		4294	General Receipt Customer	871.20		Francise Fees - 1st Quarter 2015; Tax Period 3/31/2015; Ck 56292424 \$871.20
Account YTD:							2,515.61	66.2% Of Budget	
Account Budget:							3,800.00		
Balance:							1,284.39	33.8% Remaining	